

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JanuaryDate: January 31, 2010CONTRACTOR: Electric TenADDRESS: 67-1272 Kaleiohu StContract No. 58331City, State ZIP: Kamuela HI 96743DAGS Job No. 55-36-6449PROJECT TITLE: Hana Community School Library Retrofit To Energy Efficient Light FixtureCONTRACTBasic Contract Amount \$ 24,500.00CHANGE ORDERSTotal \$ -Adjusted Contract Amount \$ 24,500.00WORK ACCOMPLISHEDBasic ContractCompleted to Date 100.00% \$ 24,500.00Retained REDUCED [] \$ 1,225.00Amount Subject to Payment \$ 23,275.00Payments to Date \$ 18,620.00Payments Now Due \$ 4,655.00Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Dr. J. T. J. J.2/18/103. Recommended: Project Inspector or Engineer

Date:

h. n.2/18/104. Recommended: Area Engineer/Architect

Date:

D. U.2-18-105. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

Y. W. JanFEB 24 2010

State Public Works Administrator

Date:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Change OrderTotal#DIV/0! \$ - \$ 24,500.00\$ - \$ 1,225.00\$ - \$ 23,275.00\$ - \$ 18,620.00\$ - \$ 4,655.00

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Electric Ten

Name of Contractor

ciro mangione president1/31/10

By signature / Title:

Date

C. Mangione

For the Month of: January


CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT	COMPL.	%	RETN.	CONTRACT
				AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	Electric Ten	Electrical Contractor	C26955	\$24,500	\$24,500	100.00%	5%	\$1,225

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,225
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Electric Ten

Name of Contractor



By Signature

cirò mangione

Date 1/31/10

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS
2009 FEB 22 P 2:02

PAYMENT NO.: 2

PROJECT TITLE: HANA COMMUNITY SCHOOL LIBRARY - RETROFIT TO ENERGY
EFFICIENT LIGHT FIXTURES(CON)

BILLING MONTH: January-10

DAGS JOB NO.: 5 5-36-6449

CONTRACT NO.: 58331

CONTRACTOR: E TEN, INC.

VENDOR CODE: 30912300

Original Contract Payment		Suffix: 1, 3			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
03	B07-425M	\$4,900.00	\$245.00	\$4,655.00	
Totals:		\$4,900.00	\$245.00	\$4,655.00	

Change Order Payment		Suffix: 2, 4			
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>	
	B07-425M	\$0.00	\$0.00	\$0.00	
Totals:					

Grand Total:		\$4,900.00	\$245.00	\$4,655.00	
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Lloyd Ogata 2/24/2010
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30912300

Cost Code 3A1

Voucher No. 630111204

Verified By *pr* 2/24/10